

FILED
AUG 28 2014
CITY CLERK

RESOLUTION NO. 26, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Fire #0101-0016 budget to meet current and anticipated expenditures within said Department, and,

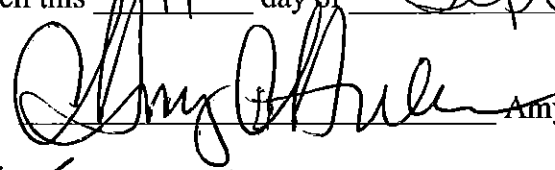
WHEREAS, There are surplus funds in other accounts of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #01-412.049	Firefighters	\$488,000.00
TO: #01-412.129	Overtime	\$450,000.00
TO: #01-412.090	Longevity	\$ 15,000.00
TO: #01-412.128	Class Pay	\$ 23,000.00
FROM: #01-412.043	Ass't. Fire Chief	\$ 48,300.00
TO: #01-412.046	Captain	\$ 36,300.00
TO: #01-414.010	Laundry & Uniforms	\$ 12,000.00
FROM: ^{412 (P)} #01- 414 .020	Secretary	\$ 4,686.00
TO: ^{412 (P)} #01-414.062	Merit Commissioners	\$ 4,686.00
	Total	\$540,986.00

Introduced by  Amy Auler, Councilman

Passed in open Council this 11th day of September, 2014.

 Amy Auler, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 12th day of September, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12th day of SEPTEMBER, 2014.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND Fire 0101-0016

DATE: 8/13/14

	Account #	Account Name	Amount
FROM:	<u>01-412.049</u>	<u>Firefighters</u>	<u>\$ 450,000.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 450,000.00</u>
FROM:	<u>01-412.049</u>	<u>Firefighters</u>	<u>\$ 15,000.00</u>
TO:	<u>01-412.090</u>	<u>Longevity</u>	<u>\$ 15,000.00</u>
FROM:	<u>01-412.049</u>	<u>Firefighters</u>	<u>\$ 23,000.00</u>
TO:	<u>01-412.128</u>	<u>Class Pay</u>	<u>\$ 23,000.00</u>
FROM:	<u>01-412.043</u>	<u>Asst Fire Chief</u>	<u>\$ 36,300.00</u>
TO:	<u>01-412.046</u>	<u>Captain</u>	<u>\$ 36,300.00</u>
FROM:	<u>01-412.043</u>	<u>Asst Fire Chief</u>	<u>\$ 12,000.00</u>
TO:	<u>01-414.010</u>	<u>Laundry & uniforms</u>	<u>\$ 12,000.00</u>
FROM:	<u>01-414.020</u>	<u>Secretary</u>	<u>\$ 4,686.00</u>
TO:	<u>01-414.062</u>	<u>Merit Commissioners</u>	<u>\$ 4,686.00</u>

Total Amount to Be Transferred \$ 540,986.00

Department Head Approval: [Signature] Date: 8-13-14
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 8-14-14
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 8/15/14
(Forward to the Legal Department)

Received by Legal: AUG 18 2014 Resolution # 26

CITY LEGAL

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

Revised July 2010

A. Auler

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller

From: Jeff Fisher, Fire Chief

CC: City Council

Date: August 13, 2014

Re: Transfer

This transfer of \$450,000 from the Firefighters line item to the Overtime line item is to ensure there is enough money to cover the Overtime until the end of the year.

Feel free to contact me if you have any questions.

Jeff

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ells, City Controller

From: Jeff Fisher, Fire Chief

CC: City Council

Date: August 13, 2014

Re: Transfer

This transfer of \$15,000 from the Firefighters line item to the Longevity line item is to ensure there is enough money to cover the Longevity until the end of the year.

Feel free to contact me if you have any questions.

Jeff

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller

From: Jeff Fisher, Fire Chief

CC: City Council

Date: August 13, 2014

Re: Transfer

This transfer of \$23,000 from the Firefighters line item to the Class Pay line item is to ensure there is enough money to cover the Class Pay until the end of the year.

Feel free to contact me if you have any questions.

Jeff

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ells, City Controller

From: Jeff Fisher, Fire Chief

CC: City Council

Date: August 13, 2014

Re: Transfer

This transfer of \$36,300 from the Asst. Fire Chief line item to the Captain line item is to ensure there is enough money to cover the Captain line item until the end of the year. This is due to the resignation of the Deputy Chief and returning to company as a Captain.

Feel free to contact me if you have any questions.

Jeff

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller
From: Jeff Fisher, Fire Chief
CC: City Council
Date: August 13, 2014
Re: Transfer

This transfer of \$12,000 from the Asst. Fire Chief line item to the Laundry & Uniform line item is to ensure there is enough money to cover the Laundry & Uniform line item until the end of the year.

Feel free to contact me if you have any questions.

Jeff

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller

From: Jeff Fisher, Fire Chief

CC: City Council

Date: August 13, 2014

Re: Transfer

This transfer of \$4,686 from the Secretary line item to the Merit Commissioners line item is to ensure there is enough money to cover the Merit Commissioners line item until the end of the year.

This is due to moving all of the members of the Fire Merit Commissioners to one line item. Including the Merit Secretary.

Feel free to contact me if you have any questions.

Jeff

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND Fire 0101-0016

DATE: 8/13/14

	Account #	Account Name	Amount
FROM:	<u>01-412.049</u>	<u>Firefighters</u>	\$ <u>450,000.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	\$ <u>450,000.00</u>
FROM:	<u>01-412.049</u>	<u>Firefighters</u>	\$ <u>15,000.00</u>
TO:	<u>01-412.090</u>	<u>Longevity</u>	\$ <u>15,000.00</u>
FROM:	<u>01-412.049</u>	<u>Firefighters</u>	\$ <u>23,000.00</u>
TO:	<u>01-412.128</u>	<u>Class Pay</u>	\$ <u>23,000.00</u>
FROM:	<u>01-412.043</u>	<u>Asst Fire Chief</u>	\$ <u>36,300.00</u>
TO:	<u>01-412.046</u>	<u>Captain</u>	\$ <u>36,300.00</u>
FROM:	<u>01-412.043</u>	<u>Asst Fire Chief</u>	\$ <u>12,000.00</u>
TO:	<u>01-414-010</u>	<u>Laundry & uniforms</u>	\$ <u>12,000.00</u>
FROM:	<u>412-011-020</u>	<u>Secretary</u>	\$ <u>4,686.00</u>
TO:	<u>01-414-062</u>	<u>Merit Commissioners</u>	\$ <u>4,686.00</u>

412 (88 9/18/14)

Total Amount to Be Transferred \$ 540,986.00

Department Head Approval:
(Forward to Mayor)

[Signature]
Signature

Date: 8-13-14

Mayoral Approval:

(Forward to Controller) Signature

[Signature]
Signature

Date: 8-14-14

Controller Approval:

(Forward to the Legal Department)

[Signature]
Signature

Date: 8/15/14

Received by Legal:

AUG 18 2014

Resolution #

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CITY LEGAL

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

Revised July 2010

A. Auler